

TO (OWNER): CITY OF MANITOWOC
900 QUAY STREET
MANITOWOC, WI 54220

PROJECT: 212800 RAHR WEST MUSEUM

APPLICATION NO 13 DATE: 12-31-22
PERIOD FROM: 12-01-22
PERIOD TO: 12-31-22

FROM (CONTRACTOR): MIKE KOENIG CONSTRUCTION CO.,INC VIA (ARCHITECT): SOMERVILLE INC.
3502 BEHRENS PARKWAY
SHEBOYGAN, WI 53081

ARCHITECT'S
PROJECT NO: 7528

CONTRACT DATE: 09-23-21

INVOICE NO: 011624

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Cont. Sheet is attached

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS \$, DEDUCTIONS \$. Rows include: CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER, APPROVED THIS MONTH (with sub-table for NUMBER OR DESCRIPTION, DATE APPROVED), and TOTALS.

- 1. ORIGINAL CONTRACT SUM..... 1247560.00
2. Net change by Change Orders..... 35206.81
3. CONTRACT SUM TO DATE (lines 1+2)..... 1282766.81
4. TOTAL COMPLETED AND STORED TO DATE..... 1282766.81
5. RETAINAGE:
a. 5.0% of Completed Work.... .00
b. 5.0% of Stored Material... .00
6. TOTAL EARNED LESS RETAINAGE..... 1282766.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificate)... 1218628.46
8. CURRENT PAYMENT DUE..... 64138.35
9. BALANCE TO FINISH, PLUS RETAINAGE.....

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MIKE KOENIG CONSTRUCTION CO.,INC

By: [Signature] DATE: 12/31/22

Notary Public seal for Donna Jewelin, State of Wisconsin, Commission expires 3/21/2025. Includes handwritten date 31 day of December, 2022.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.
ARCHITECT: SOMERVILLE INC.

By: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT: RAHR WEST MUSEUM
 CONTRACT FOR: GENERAL CONSTRUCTION
 TO: CITY OF MANITOWOC

JOB ID: 212800
 =====
 INVOICE NO: 011624
 =====

APPLICATION NO 13 DATE 12-31-22
 PERIOD TO: 12-31-22
 CONTRACTOR: MIKE KOENIG CONSTRUCTION CO., INC
 ARCHITECT: SOMERVILLE INC.
 ARCHITECT'S PROJECT NO: 7528

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	GENERAL CONDITIONS	43000.00	43000.00			43000.00	100%		
2	BOND	10000.00	10000.00			10000.00	100%		
3	DEMOLITION	42050.00	42050.00			42050.00	100%		
4	EXCAVATION	29850.00	29850.00			29850.00	100%		
5	LANDSCAPING	3000.00	3000.00			3000.00	100%		
6	ASPHALT	3000.00	3000.00			3000.00	100%		
7	PRECAST CONCRETE	17950.00	17950.00			17950.00	100%		
8	CONCRETE FOUNDATIONS	51022.00	51022.00			51022.00	100%		
9	CONCRETE FLATWORK	30000.00	30000.00			30000.00	100%		
10	MASONRY	205985.00	205985.00			205985.00	100%		
11	STEEL	74036.00	74036.00			74036.00	100%		
12	STEEL ERECTION	40700.00	40700.00			40700.00	100%		
13	CARPENTRY	40000.00	40000.00			40000.00	100%		
14	WINDOW SILL	2120.00	2120.00			2120.00	100%		
15	INSULATION	24260.00	24260.00			24260.00	100%		
16	ROOFING	34980.00	34980.00			34980.00	100%		
17	SIDING	28000.00	28000.00			28000.00	100%		
18	HOLLOW METALS/WOOD DOORS	15788.00	15788.00			15788.00	100%		
19	ALUMINUM ENTRANCES	57890.00	57890.00			57890.00	100%		
20	ELEVATOR DOOR SMOKE CRTNS	20213.00	20213.00			20213.00	100%		
21	COIL DOORS	7954.00	7954.00			7954.00	100%		
22	GYP SUM BOARD ASSEMBLIES	15500.00	15500.00			15500.00	100%		
23	FLOORING	12702.00	12702.00			12702.00	100%		
24	PAINTING	26000.00	26000.00			26000.00	100%		
25	ACOUSTIC CEILINGS	4485.00	4485.00			4485.00	100%		
26	SPECIALTIES	4500.00	4500.00			4500.00	100%		
27	CONVEYING SYSTEMS	137200.00	137200.00			137200.00	100%		
28	MECHANICAL HVAC	55960.00	55960.00			55960.00	100%		
29	PLUMBING	20800.00	20800.00			20800.00	100%		
30	ELECTRICAL	88615.00	88615.00			88615.00	100%		
31	SUPERVISION, OH & PROFIT	100000.00	100000.00			100000.00	100%		
32	CHANGE ORDER #1	18043.18	18043.18			18043.18	100%		
33	CHANGE ORDER #2	17163.63	17163.63			17163.63	100%		
APPLICATION TOTALS		1282766.81	1282766.81	.00	.00	1282766.81	100%	.00	.00

